

DR-2 Disclosure Summary Page**DR-2**

Friends of Carlton Wills		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	10/26/2015 3:08:57 PM	
Committee Code:	14132	Postmark Date		
Political Party:	Democratic	Amendment Date	11/5/2015 3:24:45 PM	
Report Date:	2015	Candidate Name:	Wills, Carlton M	

Treasurer

Last Name:	Daurer	First Name:	Kym	MI:	
Address:	25900 240th Avenue				
City:	Princeton	State:	IA	Zip Code:	52768
Phone:	563-370-6708				
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,812.18
Schedule A: Cash Contributions Total	\$5,445.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,257.18
Schedule B: Expenditure Total	\$2,523.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,733.56

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	11/5/2015 3:24:45 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/22/2015	6432 Check # 2127	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IL 61201	N/A	\$500.00	X
7/27/2015	8036 Check # 3197	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$500.00	X
7/29/2015	Check # 177	Paone, Toby W. 2641 Middle Road Davenport, IA 52803	None	\$50.00	X
7/29/2015	9710 Check # 1004	Communications Workers of America Local 7110 COPE Fund PO box 39 Bettendorf, IA 52722	N/A	\$50.00	X
7/30/2015	Check #	Unitemized	None	\$185.00	X
These were the cash contributions that were under \$25.00 that were placed in the anonymous donation bowl.					
7/30/2015	Check # 3459	Bergfeld, Cory 27 South Jacobs Dr. Eldridge, IA 52748	None	\$100.00	X
7/30/2015	Check # 1102	Blough, Edmond J 317 East Central Park Ave Davenport, IA 52803	None	\$30.00	X
7/30/2015	Check #	Carnahan, Tom 2007 Emerald Dr Davenport, IA 52804	None	\$25.00	X
cash donation					
7/30/2015	Check #	Daurer, Sherry 25900 240th Ave Princeton, IA 52802	None	\$10.00	X
cash donation					
7/30/2015	Check #	Dickmann, Maria 3620 North Elmwood Ave. Davenport, IA 52806	None	\$20.00	X
Cash donation					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/30/2015	Check #	Doughty, Rick 1610 West 15th Street Davenport, IA 52804	None	\$40.00	X
cash donation					
7/30/2015	Check #	Dunn, Rick 226 West 4th Street davenport, IA 52801	None	\$40.00	X
cash donation					
7/30/2015	Check #	Gosa, Daniel 2223 Aspen Drive Davenport, IA 52806	None	\$20.00	X
cash donation					
7/30/2015	Check #	Kinzer, Brinson 304 East Latte Street Blue Grass, IA 52726	None	\$40.00	X
cash donation					
7/30/2015	Check # 7340	Laird, Kathleen S. 1129 Terrace Park Dr. Bettendorf, IA 52722	None	\$100.00	X
7/30/2015	Check # 3200	Messmer, Charles L. 617 cherokee Court Davenport, IA 52804	None	\$50.00	X
7/30/2015	Check #	Pepper, Mike 323 East 3rd Street Davenport, IA 52801	None	\$20.00	X
cash donation					
7/30/2015	Check #	Pohl, John 839 20th Ave Moline, IL 61265	None	\$20.00	X
cash donation					
7/30/2015	Check # 6177	Pohl, Randolph S. 1216 N Concord Davenport, IA 52804	None	\$25.00	X
7/30/2015	Check #	Streets, Dave 6940 Valley Drive Bettendorf, IA 52722	None	\$100.00	X
cash donation					

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7/30/2015	Check #	Tompkins, Rick 2608 47th Ave. Rock Island, IL 61201	None	\$20.00	X
cash donation					
7/30/2015	Check #	Walton, Mike 4715 Spring Street Davenport, IA 52807	None	\$50.00	X
cash donation					
7/30/2015	Check #	Weiland, John 1324 Grand Ave. davenport, IA 52803	None	\$20.00	X
cash donation					
8/2/2015	Check # 201	Smith, Charles E 2023 South Bluff Clinton, IA 52732	None	\$50.00	X
8/3/2015	8262 Check # 2114	Bridge Structural & Ornamental Ironworkers Local 111 PAC 8000 29th St, West Rock Island, IL 61201	N/A	\$200.00	X
8/6/2015	8020 Check # 1147	Quad City Federation of Labor PAC 4600 46th Avenue Rock Island, IL 61201	N/A	\$500.00	X
8/7/2015	8036 Check # 3204	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$1,000.00	X
8/21/2015	8036 Check # 3197	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$500.00	X
9/5/2015	Check # 6099	Lee, Alan 4228 Hayes Ct. Davenport, IA 52804	None	\$250.00	X
9/8/2015	Check # 2520	Pence, Mary Kay 800 W. Trace Drive Polk City, IA 50226	None	\$25.00	X
9/9/2015	Check #	Malinee, Patricia 4670 Stone Haven Ct. Bettendorf, IA 52722	None	\$30.00	X
cash donation					

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9/23/2015	6028 Check # 0652	District Union #431 UFCW Political Action Account 2411 W. Central Park Avenue Davenport, IA 52804	N/A	\$500.00	X
10/16/2015	Check #	Messmer, Charles L. 617 Cherokee Court Davenport, IA 52804	None	\$50.00	X
Cash contribution					
10/16/2015	Check # 9741	Rhomberg, Karl J 3330 Tremont Ave. Davenport, IA 52803	None	\$75.00	X
10/16/2015	8036 Check # 3220	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$250.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$5,445.00
Grand Total All Contributions	\$5,445.00

Schedule B: Expenditures

Sch-B

Friends of Carlton Wills		Status:		Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2015	Check # bank card	Sipi's Restaurant 406 W. 2nd Street Davenport, IA 52801	Fundraiser Food	\$200.00
he used his bank card to pay for this				
7/30/2015	Check # bank card	Sipi's Restaurant 406 W. 2nd Street Davenport, IA 52801	Fundraiser Food	\$2.02
he used his bank card for this				
8/20/2015	Check # 38795	CI Signs & Laser Art 425 West 4th Street Milan, IL 61264	Campaign Signs	\$500.00
United Steelworkers Local 105 agreed to pay for these signs, this checked was used to pay for the signs				
10/14/2015	Check # invoice #51638	Quad City Prees 1325 15th Street Moline, IL 61265	Advertising	\$360.00
he used his bank card to pay for this				
10/15/2015	Check # invoice #51638	Quad City Prees 1325 15th Street Moline, IL 61265	Advertising	\$487.20
he used his bank card to pay for this				
10/23/2015	Check # invoice #51904	Quad City Prees 1325 15th Street Moline, IL 61265	Advertising	\$974.40
he used his bank card to pay for this				

Total Amount	\$2,523.62
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